



The Funds Of The State Of Missouri

May 31, 1984





A LETTER FROM THE TREASURER

June 1, 1984

Dear Fellow Missourians:

For only the second time in the first 11 months of the fiscal year Missouri's general revenue receipts showed a decrease over collections of a year ago.

May's receipts dropped 13.24 percent from collections of last May. Total collections for May '84 were \$220,020,200 as compared to May '83 collections of \$253,595,315. With one month remaining in the fiscal year total collections stand at \$2,255,430,437 for an increase of 12.29 percent.

We can attribute the bulk of the May decrease to the expected drop in the County Foreign Insurance Tax collections. This decrease reflects a change to quarterly collections of the tax rather than year-end collections.

Collections are still substantially ahead of the revised forecast. We will probably end the fiscal year well above the revised budgeted revenues.

Showing the largest monthly percentage decrease was the All Other Sources category with a drop of 57.7 percent from last year's May receipts. Total collections for the month were \$26,687,815 bringing the total for the year to \$286,208,934. On the year this category is down 1.57 percent from last year.

Corporate income tax receipts showed a drop of 24.24 percent. Collections for May were \$10,159,816 for a yearly total thus far of \$156,936,562. For the year, this category is up nearly 43.9 percent.

Sales tax receipts showed only a slight decrease of .43 percent from last year. Collections for the month were \$96,698,033. Collections for the year stand at \$826,652,985, or a percentage of nearly 15.7.

Individual income tax receipts was the only category showing an increase for the month. Collections for May were \$86,474,536 for an increase of 8.14 percent. Yearly collections total \$985,631,956 for a percentage increase of 10.23.

Very truly yours,

Mel Carnahan
State Treasurer



BALANCE MAY 31, 1984

Time Deposits:			
General Fund	325,450,000.00		
Water Pollution Control Bond & Interest	11,536,093.69		
U.S. Securities:			
General Fund	89,459,565.30		
General Repurchase Agreement	343,460,700.00		
Babler Memorial State Park Repurchase Agreement	490,000.00		
Confederate Memorial Park Repurchase Agreement	41,400.00		
Other Investments:			
Confederate Memorial State Park	6,500.00		
Babler Memorial State Park	581,000.00		
Demand Checking Accounts	(70,796,317.21)		
Demand Collection Accounts	555,883.71		
Electronic Collection Accounts	241,293.00		
Lock Box Accounts	(207,407.17)		
Insured Money Market	15,464,000.00		
TOTAL	716,282,711.32		

Interest Earned and Major Tax Receipts

Month of May 1983	Month of May 1984	Eleven Months of Fiscal Year 1982-83	Eleven Months of Fiscal Year 1983-84
5,289,355.34	Time Deposit & U.S. Securities Interest 4,522,656.44 Motor Vehicle Auto License	40,552,817.21	45,261,345.52
10,138,554.27	10,448,566.11 Gasoline Tax	95,223,459.81	104,388,194.81
13,731,052.61	13,014,635.47 Corporation Franchise Tax	139,101,107.32	206,954,264.17
2,824,289.41	2,433,095.82 County Foreign Insurance	34,046,311.30	37,647,573.19
41,757,205.81	10,072,663.44 Income Tax (Individual)	83,860,230.06	62,658,637.61
79,968,890.78	86,474,536.83 Income Tax (Corporation)	894,133,484.95	985,631,976.73
13,410,441.01	310,029.39 Inheritance Tax	109,099,386.06	2,345,819.00
3,225,171.04	1,439,517.10 Beer Permits and Tax Under 3.2 Law	29,988,171.60	22,118,995.05
39,611.68	35,719.24 Beer and Liquor under Liquor Control	235,910.91	215,295.23
3,112,180.97	3,136,389.92 Sales Tax	23,690,935.20	23,964,095.88
97,115,722.24	96,698,032.87 Cigarette Tax	714,550,791.52	826,652,984.26
4,187,370.17	4,518,741.65	52,335,888.55	50,741,311.55

Income Tax Refunds			
18,600,573.93	25,901,018.19	89,795,135.60	190,970,541.41

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURER
For the Month Ending 31st Day of May, 1984

FUNDS	PREVIOUS BALANCE April 30, 1984	RECEIPTS DURING May 1984	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During May, 1984	DISBURSEMENTS BY WARRANTY During May 1984	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During May, 1984	BALANCE May 31, 1984
General Revenue Fund	243,114,700.93	219,941,087.87	79,112.27	144,305,702.07	68,484,044.34	250,345,154.66
Abandoned Funds	120,726.81	.00	.00	5,935.21	.00	114,791.60
Adjutant General Revolving Fund	6,782.31	1,267.78	.00	.00	.00	8,050.09
Agricultural Emergency Fund	114,798.75	281,118.19	.00	272,226.75	2,430.37	121,259.82
Aid Dependent Children—Federal	576,956.22	10,862,593.56	.00	10,241,478.31	.00	1,198,071.47
Anti-Recession Fiscal Assistance—Federal	48,285.34	.00	.00	.00	.00	48,285.34
Apple Merchandising Fund	14,055.62	.00	.00	.00	.00	14,055.62
Athletic Fund	39,686.85	19,254.81	.00	.00	.00	58,941.66
Attorney General—Federal & Other . . . . .	.00	.00	.00	.00	.00	.00
Attorney General Court Cost Fund	63,662.86	.00	.00	24,568.90	.00	39,093.96
Attorney General Anti-Trust Revolving Fund	89,763.52	.00	.00	5,982.92	1,398.76	82,381.84
Aviation Trust Fund	354,839.90	.00	.00	11,700.00	.00	343,139.90
Babler Memorial State Park Fund	1,086,599.61	16,842.41	.00	9,333.53	1.64	1,094,106.85
Blind Pension Fund	6,538,199.16	88,249.99	.00	675,669.06	.00	5,950,780.09
Board of Accountancy Fund	300,063.39	6,037.31	.00	10,740.49	1,886.77	293,473.44
Board of Barbers Examiners Fund	98,483.32	3,195.25	.00	4,986.11	850.48	95,841.98
Board of Chiropractic Examiners Fund	154,346.60	3,220.00	.00	4,877.79	622.34	152,066.17
Board of Cosmetology Fund	427,323.43	13,483.00	.00	26,576.07	5,642.84	408,587.52
Board of Embalmers & Funeral Directors	82,612.59	66,400.00	.00	9,086.47	1,295.52	138,630.60
State Board of Nursing Fund	1,157,018.64	128,879.00	.00	22,183.84	3,408.53	1,260,305.27
Board of Optometry Fund	63,736.60	1,500.00	.00	1,490.29	180.39	63,565.92
Board of Pharmacy Fund	150,457.28	9,480.00	.00	24,153.44	3,878.66	131,905.18
Board of Podiatry Fund	20,797.69	1,426.66	.00	2,086.75	150.37	19,987.23
Board of Probation & Parole—Federal . . . . .	.00	.00	.00	.00	.00	.00
Board of Reg. for Healing Arts Fund	1,294,363.09	49,636.00	.00	39,208.65	6,800.64	1,297,989.80
Board of Veterinary Fund	47,733.20	680.00	.00	4,685.26	365.55	43,362.39
Central Check Mailing Service Revolving Fund	32,392.67	69.36	.00	.00	.00	32,462.03
Children Service Commission Fund	500.31	1.58	.00	.00	.00	501.89
Childrens Trust Fund	38,059.55	889.14	32,067.16	.00	.00	71,015.85
Coal Mine Land Reclamation Fund	785,265.79	23,938.71	.00	.00	.00	809,204.50
Commodity Council Merchandising Fund	78,097.90	58,631.04	.00	57,639.18	892.03	78,197.73
Community Development Grants	1,362.75	1,525,113.71	.00	1,418,733.08	.00	107,743.38
Confederate Memorial State Park Perpetuity Fund	47,669.89	315.75	.00	.00	.00	47,985.64
Conservation Commission Fund	13,421,847.51	6,861,993.68	.00	6,170,684.42	360,547.94	13,752,608.83
County Aid Road Trust Fund	714.88	.00	2,516,906.48	2,443,344.07	.00	74,277.29
Crime Victims Compensation Fund	556,924.47	53,362.91	.00	107,224.39	769.56	502,293.43
Crippled Childrens Fund	374,558.46	7,530.77	.00	316.00	.00	381,773.23
Debt Offset Escrow Fund	62,903.01	443.44	384,051.53	320,897.36	.00	126,500.62
Department of Agriculture—Federal	74,669.62	23,432.11	.00	17,102.23	2,244.60	78,754.90
Department of Carl Council Arts—Federal & Other	3,368.14	6,860.42	.00	5,592.27	1,308.31	3,327.98
Department of Elementary & Secondary Education—Federal & Other	1,041,083.90	12,443,431.50	.00	11,941,974.79	61,217.42	1,481,323.19
Department of Higher Education—Federal	63,549.06	256,000.00	.00	150,317.48	2,860.58	166,371.00
Department of Labor & Industrial Relations—Federal	32,950.18	50,293.17	.00	37,651.54	8,366.79	37,225.02
Department of Mental Health Program Improvement—Federal	490,330.19	.00	.00	3,000.00	.00	487,330.19
Department of Mental Health—Federal	4,184,441.23	672,760.59	.00	1,532,928.59	51,482.31	3,272,790.92
Department of Mental Health—General Revenue Earnings . . . . .	.00	.00	.00	.00	.00	.00
Department of Natural Resources—Federal	875,603.05	2,306,913.28	.00	1,088,703.55	131,319.61	1,962,493.17
Department of Natural Resources L & W—Federal	198,581.19	.00	.00	10,480.00	.00	188,101.19
Department of Public Safety—Federal	463,048.18	396,569.31	.00	332,831.83	60,364.47	466,421.19
Department of Public Safety Highway Safety—Federal	76,452.47	192,273.29	.00	186,145.74	11,486.72	71,093.30
Department of Social Services—Federal & Other	1,228,635.48	406,566.76	.00	681,256.24	124,461.17	829,484.83
Department of Transportation—Federal	125,202.13	197,980.55	.00	118,861.30	3,572.93	200,748.45
Division of Aging Donation	21,203.17	.00	.00	.00	.00	21,203.17
Division of Aging—Federal & Other . . . . .	.00	.00	.00	.00	.00	.00
Division of Commerce & Industrial Development—Federal	24,740.90	9,990.06	.00	12,762.41	245.78	21,722.77
Division of Corrections—Federal	495,870.10	42,921.69	.00	169,799.14	2,701.18	366,291.47
Division of Family Services Fund	4,537,777.60	8,604,880.52	.00	6,844,016.63	995,796.10	5,302,845.39
Division of Family Service Donation Fund	1,952.92	.00	.00	.00	.00	1,952.92
Division of Health—Federal	1,084,109.45	4,459,529.95	.00	4,105,924.99	183,299.00	1,254,415.41
Division of Veterans Affairs—Federal	524,201.51	.00	.00	389,000.00	.00	350,201.51
Division of Youth Service—Federal	500,568.75	305,017.94	.00	224,959.26	44,140.43	536,487.00
Economic Development Reserve Fund	800,000.00	.00	.00	.00	.00	800,000.00
Escheat Fund	4,183,850.41	61,039.26	.00	13.49	.00	4,244,876.18
Fair Share Fund	2,063,055.10	2,075,573.15	.00	2,063,055.10	.00	2,075,573.15
Federal Revenue Sharing Trust Fund	5,275,396.39	38,189.01	.00	283,732.18	.00	5,029,853.22
General Assembly—Federal	242.33	.00	.00	.00	.00	242.33
Grade Crossing Fund	1,444,040.01	534.58	.00	21,496.16	.00	1,423,078.43
Grain Inspection Fees	986,766.12	125,629.47	.00	138,418.15	22,428.21	951,549.23
Handicapped Children Fund	1,428.22	28.15	.00	.00	.00	1,456.37
Hazardous Waste Fund	310,098.13	16,145.89	.00	4,842.07	1,150.62	320,251.33
Hazardous Waste Remedial Fund	1,327,146.24	300.00	.00	126,876.64	10,392.55	1,190,177.05
Higher Education Institutional Gift Trust Fund	53,715.82	25.00	.00	.00	.00	53,740.82
Highway Patrol Academy Fund	84,675.73	3,559.00	.00	10,775.40	.00	77,459.33
Highway Patrol Motor Vehicle Revenue Fund	84,517.24	.00	.00	.00	.00	84,517.24
Highway Reciprocity Commission	226.67	.00	.00	.00	.00	226.67
Historic Preservation Revolving Fund	200,200.00	.00	.00	.00	.00	200,200.00
Hospital Construction Fund . . . . .	.00	.00	.00	.00	.00	.00
Housing & Community Development Block Grant—Federal	20,152.30	26,000.00	.00	28,395.41	5,782.28	11,974.61

REPORT OF THE TRANSACTIONS OF THE STATE TREASURER—Continued

FUNDS	PREVIOUS BALANCE April 30, 1984	RECEIPTS DURING May 1984	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During May, 1984	DISBURSEMENTS BY WARRANTY During May 1984	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During May, 1984	BALANCE May 31, 1984
House of Representative Revolving Fund	67,472.49	511.70	.00	128.35	.00	67,855.84
Human Rights Commission—Federal	4,521.20	39,168.00	.00	11,166.72	8,940.85	23,581.63
Inmate Revolving Fund	255,119.62	56,552.87	.00	22,869.32	4,464.84	284,338.33
Institution Gift Trust Fund	70.00	.00	.00	.00	.00	70.00
Insurance Examiners Sick Leave	15,214.82	.00	.00	762.26	1,351.90	13,100.66
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Planning—Federal & Other	806,530.45	4,843,619.25	.00	4,039,187.92	14,877.28	1,596,084.50
Marketing Development	67,558.43	28,582.61	.00	.00	.00	96,141.04
Mental Health Institutional Gift Trust Fund	719,494.45	20,005.42	.00	33,094.64	318.09	706,087.14
Meramec-Onondaga State Park Fund	90,963.10	4,777.06	.00	.00	.00	95,740.16
Microfilming Service Revolving Fund	24,744.95	21,387.42	.00	33,054.75	1,055.88	12,021.74
Mined Land Reclamation Fund	437,491.09	13,060.32	.00	9,407.43	2,183.77	438,980.21
Missouri Air Pollution Fund	210,620.00	47,820.00	.00	.00	.00	258,440.00
Missouri Clean Water Fund	34,528.54	4,750.00	.00	4,948.00	1,204.22	33,126.32
Missouri Dental Board	344,831.80	9,112.16	.00	25,737.37	7,043.28	321,163.31
Missouri Office of Prosecution Services	65,589.17	14,812.70	.00	4,621.49	755.58	75,024.80
Missouri Real Estate Commission Fund	403,885.04	33,812.70	.00	29,234.26	8,840.78	399,622.70
Missouri State Chest Hospital Fund	1,485,346.22	613,051.16	30,300.60	540,585.66	84,597.73	1,503,514.59
Missouri Veterans Home Fund	5,146.15	493,944.65	.00	257,220.94	46,429.31	195,440.55
Missouri Water Projects Recreation Fund	17,543.60	.00	.00	816.53	.00	16,727.07
Motor Fuel Tax Fund	9,916,792.28	26,207,249.35	.00	3,664,697.03	21,760,640.35	10,698,704.25
Natural Resources Document Service	92,705.14	10,498.84	.00	4,335.38	2.59	98,866.01
Office of Administration—Federal . . . . .	.31	.00	.00	.00	.00	.31
Office of Administration—Federal	127,420.04	.00	.00	.45	.00	127,419.59
Office of Administration Revolving Trust Fund	1,297,927.05	125,202.17	1,016,371.54	1,267,876.26	36,594.25	1,135,030.25
Office of Aging—Federal & Other	2,460,364.48	3,411,300.25	.00	3,001,734.05	119,402.41	2,750,528.27
Office Economic Opportunity—Federal & Other	10,328.99	.00	.00	.00	.00	10,328.99
Oil and Gas Remedial Fund	2,500.00	.00	.00	.00	.00	2,500.00
Professional Liability Review Board Fund	305,287.89	.00	.00	.00	.00	305,287.89
Professional Registration Fees Fund	229,565.10	.00	.00	47,074.46	8,747.08	173,743.56
Proceeds of Surplus Property Sales	11,279.87	45,906.28	.00	204.37	.00	56,981.78
Public Service Commission Fund	1,712,998.41	176,844.71	.00	432,455.25	88,032.94	1,369,354.93
Safe Drinking Water	37,830.00	320.00	.00	.00	.00	38,150.00
School for the Blind—Federal	29,645.53	6,375.00	.00	16,750.32	3,341.40	15,928.81
School for the Blind Trust Fund	72,269.67	.07	.00	5,363.31	.00	66,906.43
School for the Deaf—Federal	95,932.75	19,863.00	.00	18,363.23	2,955.84	94,476.68
School for the Deaf Trust Fund	670.31	.00	.00	.00	.00	670.31
School District Trust Fund	17,096,424.37	31,475,514.68	.00	17,096,424.37	66,652.38	31,408,862.30
Senate Revolving Fund	13,808.36	360.31	.00	.00	.00	14,168.67
Smith Memorial Endowment	309,912.54	.00	.00	.00	.00	309,912.54
Social Service Institutional Gift Trust	170,498.31	13,050.46	.00	28,509.91	.00	155,038.86
Social Security Contributions Fund	102,380.69	.00	5,300,115.56	5,300,115.56	.00	102,380.69
Special Employment Security Fund	3,026,344.81	55,675.09	.00	4,153.25	.00	3,086,173.15
State Auditor—Federal	177,660.61	2,410.00	.00	4,225.00	1,000.06	174,845.55
State Board Architects, Engineers, Land Surveyors	470,182.09	7,454.00	.00	16,232.22	3,251.53	458,152.34
State Cancer Center Fund	983,476.59	693,212.78	.00	564,210.58	62,849.28	1,049,629.51
State Elections Subsidy Fund	2,350.10	.00	.00	.00	.00	2,350.10
State Emergency Management	515,530.78	217,163.97	.00	299,287.68	15,791.64	417,615.43
State Fair Fees Fund	63,399.77	17,899.50	.00	22,395.47	1,945.82	56,957.98
State Fair Trust Fund	5,925.00	.00	.00	.00	.00	5,925.00
State Guaranty Student Loan Fund	10,938,564.01	3,119,620.09	.00	519,048.54	10,907.54	13,528,228.02
State Health Planning & Development Agency	22,820.18	10,510.00	.00	9,539.03	2,316.89	21,474.26
State Highway Department Fund	5,655,589.22	13,781,859.93	13,014,635.47	8,822,846.17	16,724,869.94	6,904,368.51
State Milk Fund	500,984.43	112,699.64	.00	4,441.88	747.44	608,494.75
State Park Board Building Fund	51,031.56	.00	.00	.00	.00	51,031.56
State Parks Earnings Fund	358,452.62	189,481.40	.00	245,401.38	.00	302,532.64
State Park Revolving Fund	21,235.57	22.55	.00	.00	.00	21,258.12
State Public School Fund	61,742.85	3,020.00	.00	.00	.00	64,762.85
State Retirement Contributions Fund . . . . .	.00	.00	8,129,856.15	8,129,856.15	.00	.00
State Road Fund	135,837,336.54	27,176,395.80	22,326,879.83	40,379,548.25	541,474.94	144,419,588.98
State School Money Fund	6,208,639.19	4,661,035.40	56,866,211.00	60,820,255.93	73,751.02	6,841,878.64
State Seminary Fund . . . . .	.52.93	.00	.00	.00	.00	52.93
State Seminary Moneys Fund	1,308.13	35,056.88	.00	.00	.00	36,365.01
State Transportation Fund	268,527.22	.00	42,756.14	.00	.00	311,283.36
Supreme Court Publications Revolving Fund	88,137.99	1,783.33	.00	269.70	81.17	89,570.45
Third State Building	30,677,319.55	49,252,154.72	.00	1,051,076.44	3,982.22	78,874,415.61
Third State Building Bond Interest & Sinking	12,912,758.58	179,037.26	.00	.00	.00	13,091,795.84
Third State Building Trust Fund	18,197,841.06	.00	.00	2,864,224.01	919.45	15,332,697.60
Title XIX—Federal	26,557.09	34,969,284.48	.00	22,614,677.51	.00	12,381,164.06
Title XIX Patient Placement Fund	139,983.94	118,750.00	.00	79,858.29	.00	178,875.65
Tort Defense Fund	10,770.68	.00	35,000.00	31,445.76	.00	14,324.92
Unemployment Compensation Administration Fund	448,879.38	4,865,551.24	.00	3,755,806.86	568,233.49	990,390.27
Vocational Rehabilitation—Federal	243,463.89	3,734,501.21	.00	3,165,793.61	129,959.67	682,211.82
Water Pollution Control Fund	19,534,628.82	143,777.72	.00	1,116,771.13	.00	18,561,635.41
Water Pollution Control B & I Fund	11,418,951.21	886,291.33	.00	244,386.69	54,038.52	14,528,874.77
Workers Compensation	13,941,008.65	287,554.80	.00	247,671.55	.00	2,205,316.41
Workers Compensation—Second Injury	2,165,433.16	426,203.16	.00	489,044.80	39,128.82	1,720,094.74
Working Capital Revolving Fund	1,822,065.20	.00	.00	.00	.00	.00
GRAND TOTALS	620,202,672.18	485,557,561.86	111,103,449.98	389,477,522.72	111,103,449.98	716,282,711.32

Water Pollution Control Bonds

Total Amount Authorized	\$350,000,000.00
Issued and Outstanding May 31, 1984	\$102,120,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding May 31, 1984
A-72	1973-1997	June 1, Dec. 1	5% to 6%	\$ 13,565,000.00
A-74	1975-1999	Feb. 1, Aug. 1	5% to 5.60%	\$ 5,860,000.00
B-74	1975-1995	June 1, Dec. 1	5% to 5.75%	\$ 10,315,000.00
A-77	1978-1997	April 1, Oct. 1	3.50% to 5.50%	\$ 24,025,000.00
A-81	1982-2001	May 1, Nov. 1	9.20% to 9.80%	\$ 18,590,000.00
A-83	1984-2008	Feb. 1, Aug. 1	7.20% to 9.70%	\$ 19,765,000.00
B-83	1984-2008	May 1, Nov. 1	8.20% to 8.80%	\$ 10,000,000.00

Third State Building Bonds

Total Amount Authorized	\$600,000,000.00
Issued and Outstanding May 31, 1984	\$124,530,000.00

A-83	1983-2008	Feb. 1, Aug. 1	7.20% to 9.70%	\$ 39,530,000.00
B-83	1984-2008	May 1, Nov. 1	8.20% to 8.80%	\$ 35,000,000.00
A-84	1985-2009	May 1, Nov. 1	8.60% to 11.10%	\$ 50,000,000.00

BULK RATE U.S. Postage Paid Jefferson City, Mo. Permit No. 55

MEL CARNAHAN
TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY, MISSOURI